



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

August 1, 2008

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
Special Direct Investment	N/A	07-30-2008	07-31-2008	\$ 382
Special Direct Investment	N/A	07-30-2008	07-31-2008	5,088
C Call	N/A	07-31-2008	07-31-2008	1,849
Dynamic Investment	N/A	07-31-2008	07-31-2008	186
	Days	Placement Date	Maturity Date	Amount
Term Investment #538 2/	1	07-31-2008	08-01-2008	30,000
Term Investment #539 2/	4	07-31-2008	08-04-2008	1,525
Repo Maturity 3/	1	07-30-2008	07-31-2008	4,700
Repo Investment 3/	1	07-31-2008	08-01-2008	2,000
Repo Investment 3/	1	07-31-2008	08-01-2008	10,000

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit www.fms.treas.gov/tip.

3/ The Repurchase Agreement (Repo) Program allows Treasury to place a portion of its excess operating funds directly with TT&L depositories through a repo transaction for a set period of time at an agreed upon rate of interest.